

East Bay Charter Township

6

Cherry Capital Cable Counsel Discussion

Cherry Capital Cable Council Public Access Television Revenue and Expenditures - Fiscal Years 1993-1994 through

| | FY 93/94 | FY 94/95 | FY 95/96 | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 | FY 00/01 | FY 01/02 | FY 02/03 | FY 03/04 | FY 04/05 | FY 05/06 | FY 11 |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Public Access Income: | | | | | | | | | | | | | | |
| Acme Township | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,594 |
| Birmingham Township | 0 | 0 | 0 | 0 | 0 | 1,128 | 1,267 | 1,105 | 1,422 | 1,627 | 2,054 | 1,109 | 0 | 0 |
| Blair Township | 0 | 0 | 0 | 0 | 0 | 2,741 | 3,030 | 3,032 | 3,460 | 4,018 | 4,615 | 2,431 | 12,653 | 0 |
| East Bay Township | 0 | 0 | 0 | 0 | 0 | 12,451 | 13,559 | 13,523 | 14,610 | 18,002 | 20,287 | 10,591 | 14,129 | 0 |
| Elmwood Township | 0 | 0 | 0 | 0 | 0 | 4,590 | 5,056 | 4,783 | 5,889 | 6,937 | 8,698 | 4,584 | 11,800 | 0 |
| Garfield Township | 0 | 0 | 0 | 0 | 0 | 16,109 | 18,054 | 19,220 | 21,473 | 25,407 | 30,118 | 15,010 | 39,447 | 0 |
| Green Lake Township | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,441 | 0 |
| Kingsley Village | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,016 | 0 |
| Long Lake Township | 0 | 0 | 0 | 0 | 0 | 3,806 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 2,000 | 19,251 | 0 |
| Paradise Township | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,593 | 0 |
| Peninsula Township | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,680 | 0 |
| Traverse City | 0 | 0 | 0 | 0 | 0 | 20,985 | 23,025 | 22,987 | 26,029 | 29,637 | 33,198 | 16,452 | 49,888 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 61,680 | 68,082 | 69,650 | 76,883 | 89,628 | 103,170 | 52,177 | 159,892 | 0 |
| Cable Company | 47,000 | 49,350 | 51,819 | 54,408 | 57,129 | 59,985 | 62,985 | 66,134 | 69,441 | 72,912 | 76,598 | 0 | 0 | 0 |
| Total | 47,000 | 49,350 | 51,818 | 54,408 | 57,129 | 129,665 | 135,794 | 135,794 | 146,324 | 162,540 | 179,728 | 52,177 | 155,892 | 0 |
| Public Access Expenditure: | | | | | | | | | | | | | | |
| Surplus | 23,500 | 492 | 1,234 | 1,340 | 1,361 | 1,429 | 1,486 | (56) | 1,874 | 1,740 | 1,678 | (36,273) | 0 | 0 |
| Refund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,284 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance | \$23,500 | \$23,992 | \$25,226 | \$26,666 | \$27,927 | \$29,356 | \$30,842 | \$82,070 | \$83,744 | \$85,484 | \$87,162 | \$50,889 | \$50,888 | \$ |

Public Access TV began through a contract with Northwestern Michigan College. That contract expired on June 30, 1993. On July 1, 1993, a contract with Traverse Area District Library was entered into and Public Access TV has been provided through that agreement. The contract is due to expire on June 30, 2005.

Reimbursement:

| | |
|---------------------|-----------------|
| Acme Township | \$850 |
| Birmingham Township | 299 |
| Blair Township | 1,528 |
| East Bay Township | 3,616 |
| Elmwood Township | 2,412 |
| Garfield Township | 3,356 |
| Green Lake Township | 842 |
| Kingsley Village | 134 |
| Long Lake Township | 1,610 |
| Paradise Township | 251 |
| Peninsula Township | 730 |
| Traverse City | 9,449 |
| Cable Company | 20,891 |
| | <u>\$50,888</u> |

Distribution Allocation Summary

| | Operational | | | Total | % | Final | .30 Fee | |
|---------------------|-------------|----------|----------|----------|-------|----------|----------|----------|
| | FY 04-05 | FY 05-06 | FY 06-07 | | | | Current | Alternat |
| Acme Township | \$1,544 | \$1,109 | \$1,875 | \$4,528 | 7.6% | \$4,164 | \$2,700 | \$1,222 |
| Bingham Township | 666 | 0 | 0 | 666 | 1.1% | 612 | 0 | 1 |
| Blair Township | 1,418 | 1,036 | 1,787 | 4,241 | 7.1% | 3,900 | 2,684 | 1,211 |
| East Bay Township | 3,058 | 1,157 | 0 | 4,215 | 7.0% | 3,876 | 1,230 | 55 |
| Elmwood Township | 1,303 | 975 | 1,635 | 3,913 | 6.5% | 3,598 | 2,455 | 1,111 |
| Garfield Township | 4,890 | 3,231 | 5,425 | 13,546 | 22.6% | 12,457 | 8,309 | 3,761 |
| Green Lake Township | 1,427 | 1,101 | 1,852 | 4,380 | 7.3% | 4,028 | 2,841 | 1,281 |
| Kingsley Village | 0 | 165 | 280 | 445 | 0.7% | 409 | 420 | 191 |
| Long Lake Township | 2,115 | 1,577 | 2,050 | 5,742 | 9.6% | 5,280 | 3,589 | 1,621 |
| Paradise Township | 0 | 245 | 392 | 637 | 1.1% | 586 | 600 | 271 |
| Peninsula Township | 1,729 | 1,292 | 0 | 3,021 | 5.0% | 2,778 | 1,573 | 711 |
| Traverse City | 5,333 | 3,511 | 5,682 | 14,526 | 24.3% | 13,358 | 8,549 | 3,871 |
| Subtotal | \$23,483 | \$15,399 | \$20,978 | \$59,860 | | \$55,046 | \$34,950 | \$15,884 |
| Less | | | | (4,814) | | | (19,110) | |
| Total | | | | \$55,046 | | | \$15,840 | |